UNAUDITED

CITY OF PEMBROKE PINES
REVENUE/EXPENDITURE SUMMARY
9 Months ended June 30 (75% of year)

Description	Current	Year To Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
CHARGES FOR SERVICES	$ 2,898,047	$ 29,027,321	$ -	$ 37,018,680	78%	$ 7,991,359
FINES & FORFEITS	26,743	206,901	-	521,050	40%	314,149
INTERGOVERNMENTAL REVENUE	3,110,647	19,192,096	-	25,257,869	76%	6,065,773
MISCELLANEOUS REVENUE	1,498,356	25,705,232	-	17,194,220	149%	(8,511,012)
OTHER SOURCES	-	-		24,157,446	0%	24,157,446
PERMITS, FEES AND SPECIAL ASSESSMENTS	1,875,513	43,592,967	-	46,911,352	93%	3,318,385
TAXES	2,340,103	101,762,689	-	106,323,025	96%	4,560,336
TOTAL REVENUE	11,749,410	219,487,206	-	257,383,642	85%	37,896,436
EXPENDITURE						
100 City Commission	84,289	627,031	123,528	962,590	78%	212,031
201 City Manager	109,583	844,983	28,040	1,164,963	75%	291,940
202 Human Resources	63,216	574,625	-	850,503	68%	275,878
300 City Attorney	100,705	806,081	-	1,206,275	67%	400,194
800 General Government	504,878	4,385,315	162,822	4,493,379	101%	(54,758)
1001 City Clerk	106,206	1,113,303	35,596	1,736,458	66%	587,559
2001 Finance	344,055	2,539,455	6,982	3,849,800	66%	1,303,363
2002 Technology Services	709,726	7,043,807	150,195	13,935,993	52%	6,741,991
3001 Police	6,793,230	57,252,628	2,434,948	87,406,295	68%	27,718,719
3050 Emergency & Disaster Relief Service	33,132	480,211	11,248	-	0%	(491,459)
4003 Fire Rescue	4,546,804	42,426,763	2,010,423	61,930,449	72%	17,493,263
5002 Early Development Centers	308,806	2,353,947	86,245	3,364,233	73%	924,042
5005 W.C.Y. Administration	5	1,149	-	99,149	1%	98,000
6001 General Govt Buildings	1,272,645	8,825,464	7,799,426	21,026,836	79%	4,401,946
6004 Grounds Maintenance	175,993	1,858,241	564,388	3,313,403	73%	890,774
6005 Procurement	82,352	802,078	11,058	1,662,323	49%	849,187
6006 Environmental Services (Engineering)	183,792	1,245,851	41,301	2,018,914	64%	731,762
6008 Howard C. Forman Human Services	103,842	948,014	130,292	1,904,067	57%	825,761
7001 Recreation and Cultural Arts	1,655,482	10,456,557	7,259,010	29,009,863	61%	11,294,296
7003 Special Events	22,278	239,239	20,076	349,197	74%	89,882
7006 Golf Course	195,078	1,730,034	630,121	2,640,965	89%	280,810
7010 Civic and Cultural Arts	176,300	1,333,994	527,450	2,188,359	85%	326,915
8001 Community Services	128,631	916,386	46,466	1,348,769	71%	385,917
8002 Housing Division	788,408	6,386,247	226,896	9,324,128	71%	2,710,985
9002 Planning and Economic Development	171,289	981,517	19,115	1,596,731	63%	596,099
TOTAL EXPENDITURE	$ 18,660,728	$ 156,172,920	$ 22,325,626	$ 257,383,642	69%	$ 78,885,096
SURPLUS (DEFICIT)	**$ (6,911,318)**	**$ 63,314,286**	**$ (22,325,626)**	**$ -**		